

	A	B	C	D	E	F	G	H	I	J
1				TOWN OF MONSON - CERTIFICATION OF APPROPRIATIONS						
2										
3		Date of Town Meeting:	May 13, 2019		Town Meeting Type:	Annual	X	FY20		
4										
5		Voters in Attendance:	Prec. A - 42	Prec. B - 60	Prec. C -60	Total: 162				
6										
7		The Town voted unanimously to appropriate the following sums of money necessary to defray the expenses for the fiscal period from July 1, 2019 to June 30, 2020								
8										
9										
10										
11	Art.		Total	From	From Free	Transfer From	Offset Entrep.	Free Cash to	Borrowing	
12			Appropriations	Tax Levy	Cash	Other Avail.	Funds & CPA	Reduce Cash		
13						Funds		Rate		
14	7	Community Preservation								
15		Adminstration Expense	15,000.00				15,000.00	(FY2020 Comm. Pres. Fund)		
16		Historic Resources Reserve	30,000.00				30,000.00	(FY2020 Comm. Pres. Fund)		
17		Comm. Housing Reserve	30,000.00				30,000.00	(FY2020 Comm. Pres. Fund)		
18		Open Space Reserve	30,000.00				30,000.00	(FY2020 Comm. Pres. Fund)		
19		Budgeted Reserve	210,000.00				210,000.00	(FY2020 Comm. Pres. Fund)		
20										
21	11	OMNIBUS								
22		GENERAL GOVERNMENT								
23		Purchase of Petroleum Products	140,500.00	140,500.00						
24		BOARD OF SELECTMEN								
25		Staff Salaries	154,760.00	154,760.00						
26		Expense	10,670.00	10,670.00						
27										
28		FINANCE COMMITTEE								
29		Staff Salaries	3,950.00	3,950.00						
30		Expense	200.00	200.00						
31		F.C. RESERVE FUND	30,000.00	30,000.00						
32										
33		TOWN ACCOUNTANT								
34		Staff Salaries	134,334.00	134,334.00						
35		Expense	14,260.00	14,260.00						
36										
37		AUDIT & ACTUARIAL STUDY	42,100.00	42,100.00						
38										
39		BOARD OF ASSESSORS								
40		Staff Salaries	112,006.00	112,006.00						
41		Expense	22,915.00	22,915.00						
42		REVALUATION	1,000.00			1000.00	(Board of Assessors' Stabilization Fund)			
43										
44		LAND COURT	7,500.00	7,500.00						
45		BANK FEES & PAYROLL	18,500.00	18,500.00						

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11	Art.		Total	From	From Free	Transfer From	Offset Entrep.	Free Cash to	Borrowing	
12			Appropriations	Tax Levy	Cash	Other Avail.	Funds & CPA	Reduce Cash		
13						Funds		Rate		
89		FIRE DEPARTMENT								
90		Salaries	158,842.00	158,842.00						
91		Housing Operating Expense	45,212.00	45,212.00						
92		Truck Operating Expense	21,150.00	21,150.00						
93		Special Services	2,150.00	2,150.00						
94										
95		AMBULANCE								
96		Salaries	595,270.00	211,114.00		461,381.00	(Ambulance Receipts Reserved for Appropriation Account)			
97		Expenses	77,225.00							
98		Ambulance lease	53,310.00	46,691.00		6,619.00	(Ambulance Subscription Fee Reserved for Appropriation Acct.			
99		BUILDING INSPECTOR								
100		Salaries	107,111.00	107,111.00						
101		Expense	13,600.00	13,600.00						
102										
103		SEALER OF WEIGHTS & MEAS.	962.00	962.00						
104										
105		EMERGENCY MGMNT	9,416.00	9,416.00						
106										
107										
108		Animal Control Officer	18,737.00	18,737.00						
109										
110		TREE WARDEN								
111		Salaries	6,744.00	6,744.00						
112		Expense	36,000.00	36,000.00						
113										
114		FOREST FIRE								
115		Expense	5,100.00	5,100.00						
116		PUBLIC SAFETY TOTAL	2,742,356.00							
117										
118		EDUCATION								
119		School Department	10,770,000.00	10,770,000.00						
120		School Transp.	979,505.00	979,505.00						
122		EDUCATION TOTAL	11,749,505.00							
123										
124		PUBLIC WORKS								
125		HIGHWAY DEPT.								
126		Salaries	\$581,472.40	581,472.40						
127		Private Road Acct.	2,000.00	2,000.00						
128		Administration	61,055.00	61,055.00						
129		Gen. Roads & Bridges	298,750.00	298,750.00						
130		Snow & Ice	200,000.00	200,000.00						
131		Emergency Repairs	10,000.00	10,000.00						
132		Road Machinery Acct.	97,202.00	97,202.00						

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12			Appropriations	Tax Levy	Cash	Other Avail.	Funds & CPA	Reduce Cash		
13						Funds		Rate		
133										
134		STREET LIGHTING	24,000.00	24,000.00						
135										
136		CEMETERY DEPT.								
137		Salaries	98,995.00	98,995.00						
138		Expense	18,620.00	18,620.00						
139		PUBLIC WORKS TOTAL	1,392,094.40							
140										
141		HUMAN SERVICES								
142		BOARD OF HEALTH								
143		Salaries	27,786.00	27,786.00						
144		Expense	5,475.00	5,475.00						
145										
146		COUNCIL ON AGING								
147		Staff Salaries	182,003.00	182,003.00						
148		Expense	24,554.00	24,554.00						
149										
150		VETERANS' BENEFITS	18,800.00	18,800.00						
151		HUMAN SERVICES TOTAL	258,618.00							
152										
153		LIBRARY & RECREATION								
154		MONSON FREE LIBRARY	321,036.00	321,036.00						
155		AND READING ROOM ASSN								
156										
157		PARKS & RECREATION								
158		Salaries	164,081.00	164,081.00						
159		Expense	27,695.00	27,695.00						
160										
161		P&R Pool								
162		Staff Salaries	18,500.00	18,500.00						
163		Expense	26,550.00	26,550.00						
164										
165		HISTORICAL COMMISSION	440.00	440.00						
166		LIBRARY & RECREATION TOTAL	558,302.00							
167										
168		DEBT SERVICE								
169		INTEREST ON SHORT TERM DEBT	22,760.00	22,760.00						
170		PRINCIPAL & INTEREST								
171		Fire/Highway Vehicles Capital	81,720.00	81,720.00						
172		South Main St. Brownfield								
173		110 Main St. Renovations	205,100.00	204,072.00		\$1,028.00	(Fund Balance Reserved for Expenditure-Main St. Debt.)			
174		Middle School Construction	787,200.00	778,967.00		\$8,233.00	(Fund Balance Reserved for Expenditure-Middle School Debt.)			
175		High School Construction	214,300.00	193,445.00		20,855.00	(Fund Balance reserved for Expenditure-High School Debt.)			

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12			Appropriations	Tax Levy	Cash	Other Avail.	Funds & CPA	Reduce Cash		
13						Funds		Rate		
177		Sewer Bonds	44,850.00				44,850.00	(Sewer Enterprise Revenues)		
178		Water SRF Projects	105,204.00				105,204.00	(Water Enterprise Revenues)		
179										
180		DEBT SERVICE TOTAL	1,461,134.00							
182										
183		UNCLASSIFIED								
184		Pioneer Valley Planning Comm.	1,416.00	1,416.00						
185		Vet's Dist. Assessments	11,320.00	11,320.00						
186		Hampden County Pensions	1,799,891.00	1,799,891.00						
187		Health Insurance	2,300,000.00	2,300,000.00						
188		Life Insurance	7,000.00	7,000.00						
189		FICA, Town Share	204,000.00	204,000.00						
190		Medicaid Reimbursement	8,000.00	8,000.00						
191		Medical Fringe Benefit	500.00	500.00						
192		Annual Capital	194,000.00	100,000.00	85,000.00	9,000.00	(Cemetery Receipts Reserved for Appropriation Account)			
193		Blanket Insurance	377,700.00	377,700.00						
194		UNCLASSIFIED TOTAL	4,903,827.00							
195										
196		OMNIBUS TOTAL	24,543,646.40	23,800,476.40	85,000.00	508,116.00	150,054.00	0.00		
197										
198	12	Stabilization Account	175,000.00		175,000.00					
199										
200	13	Pathfinder Regional	1,069,657.00	1,069,657.00						
201		Vocation High School								
202										
203	15	Trash Enterprise Fund								
204		Staff Salaries	20,386.00				20,000.00	(Trash Enterprise Free Cash)		
205		Expense	805,184.00				805,570.00	(Trash Enterprise Revenue)		
206										
207	16	Sewer Enterprise Trash								
208		Staff Salaries	138,727.00				542,479.00	(Sewer Enterprise Revenues)		
209		Expense	39,752.00				11,000.00	(Sewer Enterprise Free Cash)		
210		Maint. Of Jt. Treatment	355,000.00							
211		Plant with Palmer								
212		Sewer Emergency Reserve	20,000.00							
213										
214	16	Estimate Indirect Costs		-52,908.00			52,908.00	(Sewer Enterprise Revenues)		
215		for the Sewer Enterprise								
216		appropriated with								
217		Omnibus								
218										
219	17	Water Enterprise Fund								
220		Staff Salaries	212,314.00				385,647.00	(Water Enterprise Revenues)		

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